

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

For IMW2 - Quarter 2 2003

## 77 - MAXIMUS INC.

## 0134 Refugee Cash Assistance

| Linecode                       | Comp               | April    | May      | June     | Quarter Totals |
|--------------------------------|--------------------|----------|----------|----------|----------------|
| 2-0134 Refugee Cash Assistance | 2                  | 8,608.00 | 6,307.88 | 9,333.43 | 24,249.31      |
|                                | Total Expenditures | 8,608.00 | 6,307.88 | 9,333.43 | 24,249.31      |
|                                | Total Payments     | 0.00     | 0.00     | 0.00     | 0.00           |
|                                | Difference         | 8,608.00 | 6,307.88 | 9,333.43 | 24,249.31      |

## 0998 Worker's Compensation Insurance Pre

| Linecode                                   | Comp               | April | May          | June | Quarter Totals |
|--|--------------------|-------|--------------|------|----------------|
| 2-0998 Worker's Compensation Insurance Pre | 2                  | 0.00  | ( 32,584.00) | 0.00 | ( 32,584.00)   |
|  | Total Expenditures | 0.00  | ( 32,584.00) | 0.00 | ( 32,584.00)   |
|  | Total Payments     | 0.00  | 0.00         | 0.00 | 0.00           |
|  | Difference         | 0.00  | ( 32,584.00) | 0.00 | ( 32,584.00)   |

## 2000 W-2 Direct Administration and Indir

| Linecode                                   | Comp               | April      | May        | June       | Quarter Totals |
|--|--------------------|------------|------------|------------|----------------|
| 2-0899 W-2 TANF Eligibility Reporting - Ad | 2                  | 1,698.00   | 1,421.45   | 1,323.49   | 4,442.94       |
| 2-2000 W-2 Direct Administration and Indir | 2                  | 212,887.00 | 156,434.32 | 138,268.47 | 507,589.79     |
|  | Total Expenditures | 214,585.00 | 157,855.77 | 139,591.96 | 512,032.73     |
|  | Total Payments     | 0.00       | 0.00       | 0.00       | 0.00           |
|  | Difference         | 214,585.00 | 157,855.77 | 139,591.96 | 512,032.73     |

## 2250 W-2 Contract

| Linecode                                   | Comp | April      | May        | June          | Quarter Totals |
|--|------|------------|------------|---------------|----------------|
| 2-2001 W-2 Program Eligibility (revised 12 | 2    | 3,161.00   | 2,647.28   | 2,525.31      | 8,333.59       |
| 2-2002 W-2 Work Activities                 | 2    | 499,071.00 | 455,647.61 | 381,519.96    | 1,336,238.57   |
| 2-2003 W-2 Education                       | 2    | 20,187.00  | 6,517.00   | 23,997.10     | 50,701.10      |
| 2-2004 W-2 Family Preservation & Parenting | 2    | 22,603.00  | 13,735.25  | 16,540.55     | 52,878.80      |
| 2-2005 W-2 Post Employment Services        | 2    | 7,691.00   | 6,213.82   | 6,487.92      | 20,392.74      |
| 2-2007 W-2 Food Stamp Employment & Trainin | 2    | 60,620.00  | 59,375.58  | ( 137,478.09) | ( 17,482.51)   |
| 2-2008 W-2 Food Stamp Employment & Trainin | 2    | 16,498.00  | 10,946.66  | 9,761.84      | 37,206.50      |
| 2-2015 W-2 Transportation                  | 2    | 19,969.00  | 20,706.12  | 21,820.96     | 62,496.08      |
| 2-2200 W-2 Trial Jobs                      | 2    | 730.00     | 0.00       | 623.65        | 1,353.65       |
| 2-2201 W-2 Transition Benefits             | 2    | 269,826.00 | 253,643.00 | 262,148.00    | 785,617.00     |
| 2-2202 W-2 Community Service Jobs (CSJ) Be | 2    | 485,658.00 | 448,174.00 | 456,267.00    | 1,390,099.00   |

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|                    |              |              |              |              |
|--------------------|--------------|--------------|--------------|--------------|
| Total Expenditures | 1,406,014.00 | 1,277,606.32 | 1,044,214.20 | 3,727,834.52 |
| Total Payments     | 0.00         | 0.00         | 0.00         | 0.00         |
| Difference         | 1,406,014.00 | 1,277,606.32 | 1,044,214.20 | 3,727,834.52 |

## 2306 W-2 Jobs Access Loans Net

| Linecode                                   | Comp | April     | May       | June        | Quarter Totals |
|--|------|-----------|-----------|-------------|----------------|
| 2-2304 W-2 Jobs Access Loans               | 2    | 5,304.00  | 9,423.00  | 4,570.00    | 19,297.00      |
| 2-2305 W-2 Jobs Access Loan (JAL) Repaymen | 2    | ( 548.00) | ( 281.17) | ( 1,450.49) | ( 2,279.66)    |
| Total Expenditures                         |      | 4,756.00  | 9,141.83  | 3,119.51    | 17,017.34      |
| Total Payments                             |      | 0.00      | 0.00      | 0.00        | 0.00           |
| Difference                                 |      | 4,756.00  | 9,141.83  | 3,119.51    | 17,017.34      |

## 2312 Contracted Child Care

| Linecode                     | Comp | April     | May       | June      | Quarter Totals |
|------------------------------|------|-----------|-----------|-----------|----------------|
| 2-2312 Contracted Child Care | 2    | 10,540.00 | 11,269.21 | 12,771.33 | 34,580.54      |
| Total Expenditures           |      | 10,540.00 | 11,269.21 | 12,771.33 | 34,580.54      |
| Total Payments               |      | 0.00      | 0.00      | 0.00      | 0.00           |
| Difference                   |      | 10,540.00 | 11,269.21 | 12,771.33 | 34,580.54      |

## 2328 W-2 Emergency Assistance

| Linecode                                   | Comp | April     | May       | June      | Quarter Totals |
|--|------|-----------|-----------|-----------|----------------|
| 2-2322 W-2 Emergency Assistance to Homeles | 2    | 44,448.00 | 45,829.26 | 45,822.88 | 136,100.14     |
| 2-2324 W-2 Emergency Housing               | 2    | 2,966.00  | 3,599.95  | 3,303.66  | 9,869.61       |
| 2-2326 W-2 Emergency Assistance (Fire, Flo | 2    | 12,066.00 | 7,022.01  | 6,105.65  | 25,193.66      |
| Total Expenditures                         |      | 59,480.00 | 56,451.22 | 55,232.19 | 171,163.41     |
| Total Payments                             |      | 0.00      | 0.00      | 0.00      | 0.00           |
| Difference                                 |      | 59,480.00 | 56,451.22 | 55,232.19 | 171,163.41     |

## 2335 Food Stamp Employment &amp; Training Ab

| Linecode                                   | Comp | April | May  | June       | Quarter Totals |
|--|------|-------|------|------------|----------------|
| 2-2334 Food Stamp Employment & Training fo | 2    | 0.00  | 0.00 | 191,896.00 | 191,896.00     |
| Total Expenditures                         |      | 0.00  | 0.00 | 191,896.00 | 191,896.00     |
| Total Payments                             |      | 0.00  | 0.00 | 0.00       | 0.00           |
| Difference                                 |      | 0.00  | 0.00 | 191,896.00 | 191,896.00     |

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 2 2003**

**4500 Workforce Attachment & Advancement**

| <u>Linecode</u>                           | <u>Comp</u>        | <u>April</u> | <u>May</u> | <u>June</u> | <u>Quarter Totals</u> |
|---|--------------------|--------------|------------|-------------|-----------------------|
| 2-4500 Workforce Attachment & Advancement | 2                  | 6,477.00     | 1,242.54   | 2,354.09    | 10,073.63             |
|   | Total Expenditures | 6,477.00     | 1,242.54   | 2,354.09    | 10,073.63             |
|   | Total Payments     | 0.00         | 0.00       | 0.00        | 0.00                  |
|   | Difference         | 6,477.00     | 1,242.54   | 2,354.09    | 10,073.63             |

**4550 Workforce Attachment & Advancement**

| <u>Linecode</u>                           | <u>Comp</u>        | <u>April</u> | <u>May</u>   | <u>June</u>  | <u>Quarter Totals</u> |
|---|--------------------|--------------|--------------|--------------|-----------------------|
| 2-4501 Workforce Attachment & Advancement | 2                  | 36,641.00    | 5,869.00     | 8,694.00     | 51,204.00             |
| 2-4502 Workforce Attachment & Advancement | 2                  | 812.00       | 206.86       | 5,733.34     | 6,752.20              |
| 2-4503 Workforce Attachment & Advancement | 2                  | 1,137.00     | 664.11       | 1,212.73     | 3,013.84              |
| 2-4504 Workforce Attachment & Advancement | 2                  | 643.00       | 490.87       | 433.12       | 1,566.99              |
|   | Total Expenditures | 39,233.00    | 7,230.84     | 16,073.19    | 62,537.03             |
|   | Total Payments     | 0.00         | 0.00         | 0.00         | 0.00                  |
|   | Difference         | 39,233.00    | 7,230.84     | 16,073.19    | 62,537.03             |
| <hr/>                                     |                    |              |              |              |                       |
| Totals for 77 - MAXIMUS INC.              | Total Expenditures | 1,749,693.00 | 1,494,521.61 | 1,474,585.90 | 4,718,800.51          |
|   | Total Payments     | 0.00         | 0.00         | 0.00         | 0.00                  |
|   | Difference         | 1,749,693.00 | 1,494,521.61 | 1,474,585.90 | 4,718,800.51          |